

002097

2021-073

2021

--

:

1.

2. ()

3.

()

	2,206,995,920.58	4.93%	9,093,665,176.81	40.27%
	-38,456,498.68	-134.02%	493,097,181.75	-3.62%
	-45,129,791.87	-142.08%	418,461,868.17	-9.89%
			-305,019,748.34	-1,619.88%
/	-0.0353	-133.96%	0.4535	-3.59%
/	-0.0353	-133.96%	0.4535	-3.59%
	-0.68%	-2.86%	8.85%	-0.99%
	20,231,090,477.26	17,358,380,269.93		16.55%
	5,721,244,560.16	5,305,456,642.49		7.84%

()

	-8,026,812.77	-5,841,001.76	
	38,973,666.90	112,677,473.11	
	1,992,304.53	6,877,466.21	
	-25,443,840.74	-25,443,840.74	
	779,739.07	13,305,032.30	
	42,285.66	329,750.94	
	6,673,293.19	74,635,313.58	--

1

1

()

应收票据	172,731,456.80	262,375,606.92	-89,644,150.12	-34.17%	主要系应收票据到期兑现所致
存货	3,282,197,601.64	2,481,387,649.25	800,809,952.39	32.27%	主要系三季度销售不及预期所致
合同资产	177,785,112.07	34,444,309.27	143,340,802.80	416.15%	主要系工程施工合同增量及产值增加所致
其他流动资产	74,200,660.60	36,917,874.83	37,282,785.77	100.99%	主要系留底税额增加所致
在建工程	463,113,260.67	377,377,209.06	85,736,051.61	58.73%	主要系工业城三期投入增加所致
其他非流动资产	150,880,947.20	22,248,664.09	128,632,283.11	578.16%	主要系支付购地款所致
短期借款	1,056,600,835.92	1,992,682,176.50	-936,081,340.58	-46.98%	主要系归还短期借款所致
应付票据	3,280,749,852.97	1,919,789,290.89	1,360,960,562.08	71.20%	主要系采购增加所致
应付职工薪酬	59,643,261.10	133,607,661.01	-72,360,399.91	-54.82%	主要系支付年终奖所致
一年内到期的非流动负债	1,635,689,386.61	1,181,760,165.81	453,929,220.80	38.41%	主要系一年内到期的长期借款增加所致
长期借款	3,838,555,035.98	2,795,961,350.47	1,042,593,685.51	37.29%	主要系借款结构调整所致
递延收益	109,767,032.00	36,386,988.00	73,380,044.00	85.90%	主要系本期收到的资产相关政府补助所致
其他非流动负债	281,291,318.86	173,009,496.25	108,281,822.61	62.59%	主要系本期收到维修基金所致
营业收入	9,093,665,176.81	6,483,201,653.99	2,610,463,522.82	40.27%	主要系工程机械收入增加所致
营业成本	6,875,972,885.00	4,666,097,103.66	2,209,875,781.34	47.36%	主要系收入增加所致
销售费用	676,691,233.53	435,564,439.04	241,126,794.49	55.38%	主要系市场推广费用增加所致
管理费用	1,130,375,800.00	1,130,375,800.00	0.00	0.00%	主要系管理费用持平所致
研发费用	1,130,375,800.00	1,130,375,800.00	0.00	0.00%	主要系研发费用持平所致
财务费用	18,783,717,667.00	18,783,717,667.00	0.00	0.00%	主要系财务费用持平所致
资产减值损失	60,000,000.00	60,000,000.00	0.00	0.00%	主要系资产减值损失持平所致
公允价值变动损益	0.00	0.00	0.00	0.00%	主要系公允价值变动损益持平所致
投资收益	0.00	0.00	0.00	0.00%	主要系投资收益持平所致
其他收益	0.00	0.00	0.00	0.00%	主要系其他收益持平所致
营业外收入	0.00	0.00	0.00	0.00%	主要系营业外收入持平所致
营业外支出	0.00	0.00	0.00	0.00%	主要系营业外支出持平所致

()



10						
		13.94%	151,593,848	0		
		11.45%	124,496,932	110,430,773		103,703,098
		10.90%	118,554,614	0		
		2.00%	21,744,100	0		
		0.91%	9,857,267	0		
		0.48%	5,172,120	0		5,157,904
		0.38%	4,115,230	0		
		0.33%	3,6%			

	1.	83.27%
	2. 10 12,595,201	-
10		

() 10

()

1

2021 09 30

	2021 9 30	2020 12 31
	2,930,516,708.29	3,013,282,726.32
	172,731,456.80	262,375,606.92
	4,835,155,419.51	3,931,003,592.51
	618,563,199.73	387,959,257.05
	584,023,230.16	541,102,890.70
	3,282,197,601.64	2,481,387,649.25
	177,785,112.07	34,444,303.27
	570,515,340.03	472,014,589.20

	74,200,660.60	36,917,874.83
	13,245,688,728.83	11,160,488,490.05
	559,546,367.91	596,478,582.77
	40,339,668.51	39,724,864.06
	3,298,406.43	3,294,655.92
	4,670,742,476.98	4,347,690,185.76
	441,113,200.67	277,917,595.96
	77,477,333.68	
	769,992,739.20	644,848,873.31
	49,854,912.32	70,840,603.10
	4,822,612.24	4,822,612.24
	40,229,417.03	37,449,286.32
	177,103,666.26	152,575,856.35
	150,880,947.20	22,248,664.09
	6,985,401,748.43	6,197,891,779.88
	20,231,090,477.26	17,358,380,269.93
	1,056,600,835.92	1,992,682,176.50
	3,286,749,852.97	1,919,783,290.89
	2,284,308,252.43	2,255,414.35

	1,635,689,386.61	1,181,760,165.81
	300,000,000.00	
	9,506,233,082.52	8,432,694,452.87
	3,838,555,035.98	2,795,961,350.47

	9,093,665,176.81	6,483,201,653.99
	9,093,665,176.81	6,483,201,653.99
	8,376,993,981.29	5,790,645,173.83
	6,875,972,885.00	4,666,097,103.66
	39,627,198.29	43,070,445.18
	676,602,733.52	425,564,478.94
	392,690,425.59	348,619,306.35
	253,337,756.34	183,718,538.02
	138,762,982.55	123,575,301.68
	164,608,715.91	207,049,806.17
	62,892,632.08	90,075,954.49
	112,651,273.11	49,893,086.21
	-26,818,498.38	5,236,846.29

	583,869,950.16	616,202,229.52
	81,279,493.10	100,482,510.25
	502,590,457.06	515,719,719.27
1.	502,590,457.06	515,719,719.27
2.		
1.	493,097,181.75	511,638,658.58
2.	9,493,275.31	4,081,060.69
	-14,439,871.98	-53,157,550.80
	-14,439,871.98	-53,157,550.80
1.		
2.		
3.		
4.		
5.		
	-14,439,871.98	-53,157,550.80
2.		
3.		
4.		
5.		
6.	-14,439,871.98	

	7,750,273,649.27	6,056,393,562.56
	-305,019,748.34	20,068,611.09
	4,383,886.94	
	157,037,494.66	162,415,285.82
		-1,485,098.32
	36,221.63	

()

1 2021

	2020 12 31	2021 01 01	
	3,013,282,726.32	3,013,282,726.32	

	277,917,595.96	277,917,595.96	
		52,448,257.57	52,448,257.57
	644,848,873.31		

		52,448,257.57	52,448,257.57
	59,084,387.91	58,468,618.48	-615,769.43
	320,000.00	320,000.00	
	56,356,445.01	56,356,445.01	
	399,965,994.89	399,965,994.89	
	173,009,496.25	173,009,496.25	
	3,484,697,674.53	3,536,530,162.67	51,832,488.14
	11,917,392,127.40	11,969,224,615.54	51,832,488.14